General Operating Funds (OFA), Without Advance, Clearing Payment, Object class not 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect			
			Debit		Credit		Debit	Credit
	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000
Purchase Order	PO	47000000 Commitments 46101300 Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	47000000 10102000 31011100	48010000 10101100 31012000			
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	31011100	31012000
		31011100 Unexpended Appropriations - 31012000 Unexpended Appropriations - Obligated						
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid			
Receiving	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated		48010000 61000000 31070900	21900000
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received			
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			
		61000000	Operating Expenses/Program Costs	21900000	Accounts Payables - Accrued Cost			
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt Regular		
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations			
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid			
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100100	Accounts Payable – Other Federal Agencies	Generated by Oracle	21900000	21100100
AP Payment	AP	21100100	Accounts Payable – Other Federal Agencies	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100100 49010000	10100300 49020000
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid	Clearing Payment (TC is reversed in Oracle)		

General Operating Funds (OFA), Without Advance, Clearing Payment Object Class 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect			
			Debit		Credit		Debit	Credit
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	47000000 10102000 31011100	48010000 10101100 31012000
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	31011100	31012000
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid			
Receiving	РО	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	48010000 19909300 or	49010000 21900000
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received		17209300 31070900 88020100	
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			57000000 88010100
		19909300 (OC=310)	DOE FA ASSET CLEARING ACCOUNT	21900000	Accounts Payables - Accrued Cost			
		17209300 (OC=320)	CWIP CLEARING ACCOUNT					
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt-Regular- PP&E		
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations	1		
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid			
		88020100	Purchases Of Capitalized Pp&E	88010100	Purchase Of Capitalized Pp&E (Contra)			
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100100	Accounts Payable – Other Federal Agencies	Generated by Oracle	21900000	21100100
AP Payment	AP	21100100	Accounts Payable – Other Federal Agencies	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100100 49010000	10100300 49020000
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid	Clearing Payment (TC is reversed in Oracle)	-3010000	

General Operating Funds (OFA), Without Advance, Non-Clearing Payment, Object Class not 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect			
			Debit		Credit		Debit	Credit
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	10102000 31011100 47000000	10101100 31012000 48010000
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	4700000	46010000
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid			
Receiving PO	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	48010000 61000000 31070900	49010000 21900000 57000000
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received			
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			
		61000000	Operating Expenses/Program Costs	21900000	Accounts Payables - Accrued Cost	Receipt Regular		
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field			
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations			
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid			
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100100	Accounts Payable – Other Federal Agencies	Generated by Oracle	21900000	21100100
AP Payment	AP	21100100	Accounts Payable – Other Federal Agencies	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100100	21200900
		10100300	Fund Balance With Treasury - Sf 224 Disbursements	21200900	Disbursements In Transit, All Other	Payment (TC is reversed in Oracle)		
Treasury Confirmation	FV	21200900	Disbursements In Transit, All Other	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Treas Conf	21200900 49010000	10100300 49020000
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid			

Scenario: General Operating Funds (OFA), Without Advance, Non-Clearing Payment, Object Class 310 or 320

Accounting	Application		Accounti	Transaction Code	GL Net Effect				
Transaction			Debit		Credit		GL N Debit 46101300 10102000 31011100 47000000 48010000 19909300 or 17209300 31070900 88020100	Credit	
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000	
Purchase Order	РО	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	Generated by Oracle	31011100	10101100 31012000 48010000
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	4700000	48010000	
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid				
Receiving	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	19909300	49010000 21900000	
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received		17209300		
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			57000000 88010100	
		19909300 (OC=310) 17209300	DOE FA ASSET CLEARING ACCOUNT CWIP CLEARING ACCOUNT	21900000	Accounts Payables - Accrued Cost				
		(OC=320)							
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt-Regular- PP&E			
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations				
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid				
		88020100	Purchases Of Capitalized Pp&E	88010100	Purchase Of Capitalized Pp&E (Contra)				
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100100	Accounts Payable – Other Federal Agencies	Generated by Oracle	21900000	21100100	
AP Payment	AP	21100100	Accounts Payable – Other Federal Agencies	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100100	21200900	
		10100300	Fund Balance With Treasury - Sf 224 Disbursements	21200900	Disbursements In Transit, All Other	Payment (TC is reversed in Oracle)			
reasury Confirmation	FV	21200900	Disbursements In Transit, All Other	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Treas Conf	21200900 49010000	10100300 49020000	
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid				

General Operating Funds (NOFA), Without Advance, Clearing Payment, Object Class not 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect			
			Debit		Credit		Debit	Credit
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	4700000 10102000 31011100	48010000 10101100 31012000
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg		
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid			
Receiving	Unobligated Allotm Received - Field 31012000 Unexpended Appro Obligated 48010000 Undelivered Orders Obligations Unpaid	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	61000000 2	49010000 21900000 57000000	
		31012000		31011100	Unexpended Appropriations - Allotments Received			
			Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			
				21900000	Accounts Payables - Accrued Cost			
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt Regular		
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations			
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid			
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100900	Accounts Payable, Non-Federal	Generated by Oracle	21900000	21100900
AP Payment	AP	21100900	Accounts Payable, Non-Federal	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100900 49010000	10100300 49020000
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid	Clearing Payment (TC is reversed in Oracle)		

Scenario:
General Operating Funds (NOFA), Without Advance, Clearing Payment, Object Class 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect				
			Debit		Credit		Debit	Credit	
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000	
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	47000000 10102000 31011100	48010000 10101100 31012000	
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	31011100	31012000	
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid				
Receiving	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated		Generated by Oracle	48010000 19909300 or	49010000 21900000
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received		17209300 31070900 88020100		
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)			57000000 88010100	
		19909300 (OC=310)	DOE FA ASSET CLEARING ACCOUNT	21900000	Accounts Payables - Accrued Cost				
		17209300 (OC=320)	CWIP CLEARING ACCOUNT						
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt-Regular- PP&E			
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations				
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid				
		88020100	Purchases Of Capitalized Pp&E	88010100	Purchase Of Capitalized Pp&E (Contra)				
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100900	Accounts Payable, Non-Federal	Generated by Oracle	21900000	21100900	
AP Payment	AP	21100900	Accounts Payable, Non-Federal	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	e 21100900 49010000	10100300 49020000	
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid	Clearing Payment (TC is reversed in Oracle)			

Scenario: General Operating Funds (NOFA), Without Advance, Non-Clearing Payment, Object Class not 310 or 320

Accounting Transaction	Application		Accounti	Transaction Code	GL Net Effect				
D : '''			Debit		Credit		Debit	Credit	
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000	
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	1010	47000000 10102000 31011100	48010000 10101100 31012000
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	31011100	31012000	
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid				
Receiving	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	48010000 61000000 31070900	49010000 21900000 57000000	
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received				
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)				
		61000000	Operating Expenses/Program Costs	21900000	Accounts Payables - Accrued Cost				
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt Regular			
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated				
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations				
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid				
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100900	Accounts Payable, Non-Federal	Generated by Oracle	21900000	21100900	
AP Payment	AP	21100900	Accounts Payable, Non-Federal	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100900	21200900	
		10100300	Fund Balance With Treasury - Sf 224 Disbursements	21200900	Disbursements In Transit, All Other	Payment (TC is reversed in Oracle)			
Treasury Confirmation	FV	21200900	Disbursements In Transit, All Other	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Treas Conf	21200900 49010000	10100300 49020000	
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid				

Scenario: General Operating Funds (NOFA), Without Advance, Non-Clearing Payment, Object Class 310 or 320

Accounting	Application		Accounti	Transaction Code	GL Net Effect			
Transaction			Debit		Credit		Debit	Credit
Requisition	PO	46101300	Allotments, Realized Resources (Obligated By Field)	47000000	Commitments	Commitment	46101300	47000000
Purchase Order	PO	47000000	Commitments	46101300	Allotments, Realized Resources (Obligated By Field)	Generated by Oracle	47000000 10102000	48010000 10101100
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Obligation-Reg	31011100	31012000
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		46101300	Allotments, Realized Resources (Obligated By Field)	48010000	Undelivered Orders, Obligations Unpaid			
Receiving	PO	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	10102000	Fund Balance With Treasury - Obligated	Generated by Oracle	48010000 19909300 or	49010000 21900000
		31012000	Unexpended Appropriations - Obligated	31011100	Unexpended Appropriations - Allotments Received		17209300	
		48010000	Undelivered Orders, Obligations Unpaid	46101300	Allotments, Realized Resources (Obligated By Field)		31070900 88020100	57000000 88010100
		19909300 (OC=310)	DOE FA ASSET CLEARING ACCOUNT	21900000	Accounts Payables - Accrued Cost			
		17209300 (OC=320)	CWIP CLEARING ACCOUNT					
		10102000	Fund Balance With Treasury - Obligated	10101100	Fund Balance With Treasury - Unobligated Allotments Received - Field	Receipt-Regular- PP&E		
		31011100	Unexpended Appropriations - Allotments Received	31012000	Unexpended Appropriations - Obligated			
		31070900	Unexpended Appropriations - Used, All Other	57000000	Expended Appropriations			
		46101300	Allotments, Realized Resources (Obligated By Field)	49010000	Delivered Orders - Obligations, Unpaid			
		88020100	Purchases Of Capitalized Pp&E	88010100	Purchase Of Capitalized Pp&E (Contra)			
AP Invoice	AP	21900000	Accounts Payables - Accrued Cost	21100900	Accounts Payable, Non-Federal	Generated by Oracle	21900000	21100900
AP Payment	AP	21100900	Accounts Payable, Non-Federal	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Generated by Oracle	21100900	21200900
		10100300	Fund Balance With Treasury - Sf 224 Disbursements	21200900	Disbursements In Transit, All Other	Payment (TC is reversed in Oracle)		
reasury Confirmation	FV	21200900	Disbursements In Transit, All Other	10100300	Fund Balance With Treasury - Sf 224 Disbursements	Treas Conf	21200900 49010000	10100300 49020000
		49010000	Delivered Orders - Obligations, Unpaid	49020000	Delivered Orders - Obligations, Paid			